Portfolio overlap

GRIN / ISVL

Overlap	Shared positions
1.63%	2

VictoryShares International Free Cash Flow Growth ETF

Report dates 06/30/2026 | 99.65% NAV

Overlap / GRIN 1.63%

iShares International Developed Small Cap Value Factor ETF

Report dates 06/30/2026 | 93.80% NAV

Overlap / ISVL 2.02%

Largest shared positions

Security	GRIN	ISVL	Overlap
SAIPEM SPA	0.90%	0.92%	0.90%
SUBSEA 7 SA	0.73%	1.10%	0.73%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.80%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAIPEM S.P.A.	0.00%	0.90%	+0.90
Subsea 7 S.A.	0.81%	0.73%	-0.07
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	GRIN · SEC	ISVL · SEC
06/30/2026	1.63%	2	0001004726-26-007526	0001004726-26-007040
03/31/2026	0.81%	1	0001004726-26-004316	0001004726-26-003719
12/31/2025	0.00%	0	0001004726-26-001293	0001004726-26-000809
09/30/2025	0.00%	0	0001004726-25-002146	0001410368-25-032150
06/30/2025	2.87%	2	0001752724-25-210049	0001752724-25-204433